

Transaction List

Search by

Accounting Date: Operator ID:

[MMDDYY]

Accounting Date

Starts:

Ends:



Find...

Name/Number:

Attny Docket No:

Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
09/25/2006	MAHMED1	133	SA	9999	A	850.00	10581738	
09/25/2006	MAHMED1	132	ADJ	2631	A	-150.00	10581738	
09/25/2006	MAHMED1	131	ADJ	2614	A	-300.00	10581738	
09/25/2006	MAHMED1	130	ADJ	2615	A	-100.00	10581738	
09/25/2006	MAHMED1	129	ADJ	2642	A	-200.00	10581738	
09/25/2006	MAHMED1	128	ADJ	2633	A	-100.00	10581738	
07/11/2006	GFREY1	517	SALE	8021	A	40.00	10581738	
06/12/2006	ATRAN1	488	SALE	2614	R	300.00	10581738	
06/12/2006	ATRAN1	487	SALE	2615	R	100.00	10581738	
06/12/2006	ATRAN1	486	SALE	2642	R	200.00	10581738	
06/12/2006	ATRAN1	485	SALE	2633	R	100.00	10581738	



Adjustment Detail

Authorization Detail

